City of Northampton

MASSACHUSETTS

| In City Council | January 19, 2017 | |
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| - | | |
| Upon reco | mmendation of the Mayor | |

17.238

An Order

To transfer water and sewer retained earnings into Stabilization Funds for water and sewer

Ordered, that

\$485,000 be transferred from the FY17 Water Enterprise retained earnings (free cash) into the Water Stabilization Fund and;

\$775,000 be transferred from the FY17 Sewer Enterprise retained earnings (free cash) into the Sewer Stabilization Fund.